

# SECURITY DELIVERY INSTRUCTIONS AS OF CURRENT DATE

NOMINEE	TAX ID#	INSTRUCTIONS
DTC Eligible Securities	Music City & Co. 30-0187547	Advance notice REQUIRED. Notify custodian 48 hours prior to transfer at 617-722-9657 or 617-722-9654. Fax transactions details to 617-722-9660. Send confirmation of transfer with your report. Transfers not preapproved will be reversed. DTC account specifics are: <i>DTC Participant # 0954</i> <i>Agent Bank # 26017</i> <i>Mellon Bank/Account # AUZF0316702</i>
Physical Certificates (only use if DTC is not an option)	Music City & Co. 30-0187547	Physical certificates will be returned if DTC eligible. If not DTC eligible, send physical certificate with holder report to: <i>P.O. Box 198649</i> <i>Nashville, TN 37219-8649</i>
Dividend Reinvestment Plan, Direct Investments, & Book Entry	N/A N/A	Not accepted and your report may be considered late until your shares are received correctly. Send all securities DTC per above. If not DTC eligible, send physical certificate per instructions above. Remit cash-in-lieu for fractional shares for each owner.
Mutual Funds	Treasurer State of Tennessee Unclaimed Property Division 62-6001445	Use existing account if exists. Set up all accounts to pay cash dividends. DO NOT transfer securities into our account until you send us your report. Send a statement or confirmation with your report to: <i>P.O. Box 198649,</i> <i>Nashville, TN 37219-8649</i>
Fed Book Entry	N/A N/A	Advance notice REQUIRED. Notify custodian 48 hours prior to transfer at 617-722-9657 or 617-722-9654. Fax transactions details to 617-722-9660 Send confirmation of transfer with your report. Transfers not preapproved will be reversed. Account specifics are: <i>Federal Reserve Bank of Boston</i> <i>A/C Boston Safe Dep ABA #: 011-001234</i> <i>General Account 1020</i> <i>DDA # 048771</i> <i>For Further Credit Account #: AUZF0316702</i> <i>For: State of Tennessee</i>
Worthless	N/A N/A	Do NOT transfer. Hold all securities until they have value.

## Outdated Nominee Name and Federal Tax ID

Review existing dividend reinvestment and mutual fund accounts. Verify that the registration is current. If existing accounts for dividend reinvestment plans or mutual fund accounts are registered in an outdated name or tax ID, register them properly using a current name and tax ID number. Send statements directly to Tennessee.

You may have accounts in an outdated nominee name and/or tax ID# of:

Outdated Nominee Name	Outdated Tax ID #
Memphis & Co.	16-1588828
Nashville & Co.	04-3245167
	69-0630001
	60-0630001